

**Commonwealth Cost Relief Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1999  
 (Amounts in thousands)

	1999	1998
<b>ASSETS</b>		
Cash and short-term investments.....	\$.....13,446.....	\$.....21,670.....
Total assets.....	<u>\$.....13,446.....</u>	<u>\$.....21,670.....</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$.....-	\$.....-
Total liabilities.....	<u>\$.....-</u>	<u>\$.....-</u>
Fund balance:		
Unreserved fund balance:		
Undesignated.....	13,446.....	21,670.....
Total fund balance.....	<u>13,446.....</u>	<u>21,670.....</u>
Total liabilities and fund balance.....	<u>\$.....13,446.....</u>	<u>\$.....21,670.....</u>